

Telecommunications

Program / Service

Telecommunications Council Administration

Program Description: Advises the City on the administration of the cable franchise agreement.

Staffing (FTE): See Information and Technology Services (ITS) budget

Fund Source(s): Other Funds

\$ 51,200

Government Meeting Coverage/Community Access

Program Description: Ensures the provision of government meeting coverage and supports community access programming.

Staffing (FTE): See ITS budget

Fund Source(s): Other Funds

\$ 317,035

Council Chambers Equipment Maintenance

Program Description: Maintains and improves audio/visual equipment in the Council Chambers.

Staffing (FTE): See Public Works and ITS budgets

Fund Source(s): Other Funds

\$ 49,987

Telecommunications Infrastructure

Program Description: Provides funding for the planning, design, development and construction of the City's telecommunications infrastructure

Staffing (FTE): See ITS budget

Fund Source(s): Other Funds

\$ 274,500

Total FTE and Departmental Costs 0.00

\$ 692,722

Telecommunications 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		4,500	4,500		4,500	4,500	0
300 - Other Services		421,128	421,128		459,235	459,235	38,107
400 - Capital Outlays		89,987	89,987		228,987	228,987	139,000
Total	0	515,615	515,615	0	692,722	692,722	177,107

Other Funds:

2006 - Non-Reverting Telecom.

2007 - Non-Reverting Telecom.

Department: TELECOMMUNICATIONS Fund: NON-REVERTING (401-25)		2005 Budget *	2005 Actual	2006 Budget **	2007 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,000	77	4,500	4,500		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		1,000	77	4,500	4,500		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	10,500	10,500	11,025	49,500	38,475	348.98%
3160	Instruction						
3170	Consultants & Workshops	500		50,500	25,500	-25,000	(49.50%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel	500		500	500		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising	500					

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: NON-REVERTING (401-25)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs							
3640 Hardware & Software Maintenance					23,000	23,000	
3650 Other Repairs	15,500	11,850	18,000		18,000		
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other	20,200	18,487	25,000		25,000		
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	500	479	700		700		
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants			20,000		20,000		
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio	281,535	277,935	295,403		297,035	1,632	0.55%
3990 Other Services and Charges	7,800	7,622					
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	337,535	326,873	421,128		459,235	38,107	9.05%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	55,520	44,931			25,000	25,000	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	49,987	49,928	89,987		203,987	114,000	126.68%
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	105,507	94,858	89,987		228,987	139,000	154.47%
TOTAL - ALL CATEGORIES:	444,042	421,808	515,615		692,722	177,107	34.35%

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Infrastructure (401-25-400)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,000	77	4,500	4,500		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		1,000	77	4,500	4,500		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract			11,025		-11,025	(100.00%)
3160	Instruction						
3170	Consultants & Workshops			50,000	25,000	-25,000	(50.00%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Infrastructure (401-25-400)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs							
3640 Hardware & Software Maintenance					23,000	23,000	
3650 Other Repairs	15,500	5,850	18,000		18,000		
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other	20,200	18,487	25,000		25,000		
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants				20,000		-20,000	(100.00%)
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	7,800	7,622					
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	43,500	31,959	124,025		91,000	-33,025	(26.63%)
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	55,520	44,931			25,000	25,000	
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment				40,000	154,000	114,000	285.00%
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	55,520	44,931	40,000		179,000	139,000	347.50%
TOTAL - ALL CATEGORIES:	100,020	76,966	168,525		274,500	105,975	62.88%

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Services (401-25-60000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	10,500	10,500		49,500	49,500	
3160	Instruction						
3170	Consultants & Workshops	500		500	500		
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel	500		500	500		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising	500					

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Services (401-25-60000)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs							
3640 Hardware & Software Maintenance							
3650 Other Repairs			6,000				
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions	500	479	700	700			
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants					20,000	20,000	
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio	281,535	277,935	295,403	297,035		1,632	0.55%
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	294,035	294,914	297,103	368,235	71,132	23.94%	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment	49,987	49,928	49,987	49,987			
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:	49,987	49,928	49,987	49,987			
TOTAL - ALL CATEGORIES:	344,022	344,842	347,090	418,222	71,132	20.49%	